

City of Philadelphia
General Fund
FY 2023- 2027 Five Year Financial Plan
Master Schedule

Department: 23 PRISONS

Expenditure Class	FY21 Actual	FY22 Adopted Budget	FY22 Current Target	FY23 Estimate	FY24 Estimate	FY25 Estimate	FY26 Estimate	FY27 Estimate
Class 100 - Wages	118,472,913	132,739,167	133,890,594	135,537,939	135,987,869	135,987,869	135,987,869	135,987,869
Class 200 - Contracts / Leases	95,215,322	98,210,934	110,810,934	104,696,211	104,696,211	104,696,211	104,696,211	104,696,211
Class 300/400 - Supplies, Equipment	3,997,199	5,499,455	5,499,455	4,674,595	4,542,222	4,557,986	4,016,769	4,016,769
Class 500 - Indemnities / Contributions	1,487,394	1,201,757	1,201,757	1,201,757	1,201,757	1,201,757	1,201,757	1,201,757
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	219,172,828	237,651,313	251,402,740	246,110,502	246,428,059	246,443,823	245,902,606	245,902,606

(5,292,238)

Adjustments:	Class	FY22	FY23	FY24	FY25	FY26	FY27
Carryforward from FY 22-26 Plan:							
FY21 Revised:							
1. Elimin. of vacancies, attrition and reduction in OT (-154 pos)	100		16,032,806				
2. Reduction due to lower census and attrition	200		19,466,406				
3. Reduction in purchases due to lower census	300/400		356,975				
FY21 Caucus Changes:							
2. Extend budget reductions	100		(16,032,806)				
	200		(19,466,406)				
	300/400		(356,975)				
FY22 Justifications/Cuts:							
1. Contraband Scanners	200		300,000				
	300/400		(636,000)				
2. Covid PPE	300/400		(300,000)				
5. Increase for Inmate Food Services	200		(2,200,979)				
7. Motorola Radio Replacement	300/400		111,140	(132,373)	15,764	(541,217)	
FY22 Caucus Changes:							
1. Rollover of Mothers In Charge program to FY22	200		(250,000)				
2. Local 159- Shift Differential	100		(1,353,069)				
3. Local 159- 180 New Recruits (+180 pos)	100		3,887,910				
4. Local 159- Vaccination Incentive (FY21 and FY22 only)	100		(863,000)				
FY22 Target Adjustments:							
1. DC33 Award- Wage Incr. (FY22-2.5%, FY23-3.25%, FY24-3.25%)	100	37,419	49,860	51,481			
2. DC33 Award- Bonus (\$1200/member)	100	38,400	(38,400)				
3. DC47 Award- Wage Incr. (FY22-2.5%, FY23-3.25%, FY24-3.25%)	100	144,130	192,053	198,295			
4. DC47 Award- Bonus (\$1200/member)	100	103,200	(103,200)				
5. DC47 Award- Social Worker 2 pay range increase	100	97,231	3,160	3,263			
6. Nonreps- Wage Increase (FY22-2.5%, FY23-3.25%, FY24-3.25%)	100	138,367	184,374	190,366			
7. Nonreps- Other Payroll Increases	100	21,786	708	731			
8. DC33 Award- Other Negotiated Increases	100	13,224	430	443			
9. DC47 Award- Other Negotiated Increases	100	159,469	5,182	5,351			

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(5,292,238)

Adjustments:	Class	FY22	FY23	FY24	FY25	FY26	FY27
10. Exempts- Wage Increase (FY22-2.5% Eff 1/31/22)	100	13,579	19,010				
11. Exempts- Other Payroll Increases (Eff 1/31/22)	100	1,867	2,613				
12. COVID Vaccine Bonus (\$300/full time, \$150/part time)	100	382,755	(382,755)				
13. Additional support for COVID and medical services	200	14,600,000	(9,000,000)				
14. Reduction in video visitation (FY22 only)	200	(2,000,000)	2,000,000				

FY23 Justifications:

1. Prison Food Services	200		2,341,614				
2. Prison Maintenance (CFCF/RCF)	200		673,242				
3. Contraband Body Scanner-Annual Maintenance	200		8,500				
4. Contraband Mail Scanners-Annual Maintenance	200		12,900				

FY23 Caucus Changes:

1. Exempt wage increase (FY23- 3.25%)	100		42,469				
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